

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Clarksville	1632							
BEER TAX								
CITY OF CLARKSVILLE		802	BEER TAX				10/20/2003	\$27,658.05
CITY OF CLARKSVILLE		802	BEER TAX				4/20/2004	\$23,681.68
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$51,339.73
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$19,675.81
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$19,503.62
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$19,503.62
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$19,519.15
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$19,519.15
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$19,519.15
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$19,519.15
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$19,519.15
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$19,519.15
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$19,527.17
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$19,527.04
CITY OF CLARKSVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$19,527.04

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$234,379.20
EXCISE TAX								
CITY OF CLARKSVILLE		802	EXCISE TAX				3/20/2004	\$82,822.45
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$82,822.45
GASOLINE AND MOTOR FUEL TAX								
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$29,293.12
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$170,612.07
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$54,368.17
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$174,071.24
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$27,713.43
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$51,436.25
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$176,161.31
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$51,416.45
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$27,702.76
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$166,489.92
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$51,642.74
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$27,824.68
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$27,515.80
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$173,077.27
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$51,069.44
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$46,456.13
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$168,125.71
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$25,030.18

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CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$27,906.48
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$51,794.56
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$177,420.06
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$166,148.44
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$49,240.65
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$26,530.46
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$149,721.17
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$24,336.38
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$45,168.43
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$22,555.21
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$41,862.58
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$150,700.03
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$27,106.13
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$50,309.10
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$163,709.71
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$50,138.77
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$170,934.53
CITY OF CLARKSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$27,014.36
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$2,922,603.72
INCOME TAX								
CITY OF CLARKSVILLE		802	INCOME TAX				7/31/2003	\$379,642.10
CITY OF CLARKSVILLE		818	INCOME TAX				2/20/2004	(\$32,887.51)
CITY OF CLARKSVILLE		818	INCOME TAX				5/20/2004	(\$417.13)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$346,337.46

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MIXED DRINK								
CITY OF CLARKSVILLE		802	MIXED DRINK				7/20/2003	\$26,895.64
CITY OF CLARKSVILLE		802	MIXED DRINK				8/20/2003	\$25,549.62
CITY OF CLARKSVILLE		802	MIXED DRINK				9/20/2003	\$23,605.19
CITY OF CLARKSVILLE		802	MIXED DRINK				10/20/2003	\$26,128.83
CITY OF CLARKSVILLE		802	MIXED DRINK				11/20/2003	\$23,514.45
CITY OF CLARKSVILLE		802	MIXED DRINK				12/20/2003	\$25,472.53
CITY OF CLARKSVILLE		802	MIXED DRINK				1/20/2004	\$24,123.49
CITY OF CLARKSVILLE		802	MIXED DRINK				2/20/2004	\$27,795.64
CITY OF CLARKSVILLE		802	MIXED DRINK				3/20/2004	\$27,992.17
CITY OF CLARKSVILLE		802	MIXED DRINK				4/20/2004	\$32,160.40
CITY OF CLARKSVILLE		802	MIXED DRINK				5/20/2004	\$32,747.71
CITY OF CLARKSVILLE		802	MIXED DRINK				6/20/2004	\$31,408.50
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$327,394.17
SALES TAX								
CITY OF CLARKSVILLE		802	SALES TAX				7/20/2003	\$536,503.16
CITY OF CLARKSVILLE		802	SALES TAX				8/20/2003	\$547,299.44
CITY OF CLARKSVILLE		802	SALES TAX				9/20/2003	\$493,384.78
CITY OF CLARKSVILLE		802	SALES TAX				10/20/2003	\$505,931.52
CITY OF CLARKSVILLE		802	SALES TAX				11/20/2003	\$501,436.30
CITY OF CLARKSVILLE		802	SALES TAX				12/20/2003	\$495,994.64
CITY OF CLARKSVILLE		802	SALES TAX				1/20/2004	\$482,065.96
CITY OF CLARKSVILLE		802	SALES TAX				2/20/2004	\$614,570.96
CITY OF CLARKSVILLE		802	SALES TAX				3/20/2004	\$445,497.25

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CITY OF CLARKSVILLE		802	SALES TAX				4/20/2004	\$455,451.19
CITY OF CLARKSVILLE		802	SALES TAX				5/20/2004	\$518,641.30
CITY OF CLARKSVILLE		802	SALES TAX				6/20/2004	\$509,845.69
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$6,106,622.19
TELECOMMUNICATIONS SALES TAX								
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,662.93
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,607.93
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,865.64
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,762.22
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,641.90
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,493.27
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,450.33
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$480.42
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2,633.50
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$889.50
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,231.64
CITY OF CLARKSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,188.32
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$17,907.60
TVA - IN LIEU OF TAX								
CITY OF CLARKSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$170,816.10
CITY OF CLARKSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$170,816.10
CITY OF CLARKSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$170,816.10
CITY OF CLARKSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$170,816.10

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
				Total For TVA - IN LIEU OF TAX				\$683,264.40
				Total For All Revenue Sources				\$10,772,670.92